

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 156,284	\$ 7,746	\$ -	\$ 7,746	\$ 164,030	\$ 7,746
Training and travel	12,000	730	4,952	7,048	817	6,231	12,000	7,048
Maintenance and operating	1,325	25	236	1,089	-	1,089	1,325	1,089
	<u>177,355</u>	<u>13,427</u>	<u>161,472</u>	<u>15,883</u>	<u>817</u>	<u>15,066</u>	<u>177,355</u>	<u>15,883</u>
Commissioners Court:								
Salaries and benefits	538,891	41,492	516,369	22,522	-	22,522	538,891	22,522
Training and travel	45,000	170	15,741	29,259	-	29,259	45,000	29,259
Maintenance and operating	7,200	197	1,695	5,505	86	5,419	7,200	5,505
	<u>591,091</u>	<u>41,859</u>	<u>533,805</u>	<u>57,286</u>	<u>86</u>	<u>57,200</u>	<u>591,091</u>	<u>57,286</u>
County Clerk:								
Salaries and benefits	1,720,566	208,165	1,618,466	102,100	-	102,100	1,720,566	102,100
Training and travel	19,200	1,898	14,412	4,788	-	4,788	19,200	4,788
Maintenance and operating	1,561,402	1,949	26,804	1,534,598	2,344	1,532,254	1,561,402	1,534,598
	<u>3,301,168</u>	<u>212,012</u>	<u>1,659,682</u>	<u>1,641,486</u>	<u>2,344</u>	<u>1,639,142</u>	<u>3,301,168</u>	<u>1,641,486</u>
Support Services:								
Salaries and benefits	174,508	23,252	169,155	5,353	-	5,353	174,508	5,353
Maintenance and operating	1,519,667	75,427	1,477,355	42,312	9,946	32,366	1,519,667	42,312
	<u>1,694,175</u>	<u>98,679</u>	<u>1,646,510</u>	<u>47,665</u>	<u>9,946</u>	<u>37,719</u>	<u>1,694,175</u>	<u>47,665</u>
Human Resources:								
Salaries and benefits	1,434,766	152,638	1,321,796	112,970	-	112,970	1,434,766	112,970
Training and travel	29,675	4,676	22,515	7,160	110	7,050	29,675	7,160
Maintenance and operating	61,206	5,332	37,112	24,094	1,955	22,139	61,206	24,094
	<u>1,525,647</u>	<u>162,646</u>	<u>1,381,423</u>	<u>144,224</u>	<u>2,065</u>	<u>142,159</u>	<u>1,525,647</u>	<u>144,224</u>
Human Resources - Civil Services:								
Maintenance and operating	8,500	2,936	5,486	3,014	-	3,014	8,500	3,014
	<u>8,500</u>	<u>2,936</u>	<u>5,486</u>	<u>3,014</u>	<u>-</u>	<u>3,014</u>	<u>8,500</u>	<u>3,014</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	17,724	166,497	7,814	-	7,814	174,311	7,814
Training and travel	7,016	216	1,812	5,204	-	5,204	7,016	5,204
Maintenance and operating	9,811	162	8,162	1,649	338	1,311	9,811	1,649
	<u>191,138</u>	<u>18,102</u>	<u>176,471</u>	<u>14,667</u>	<u>338</u>	<u>14,329</u>	<u>191,138</u>	<u>14,667</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	44,799	410,520	34,702	-	34,702	445,222	34,702
Training and travel	8,450	393	3,115	5,335	-	5,335	8,450	5,335
Maintenance and operating	525	-	243	282	126	156	525	282
	<u>454,197</u>	<u>45,192</u>	<u>413,878</u>	<u>40,319</u>	<u>126</u>	<u>40,193</u>	<u>454,197</u>	<u>40,319</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							YTD
Non-Departmental:							
Salaries and benefits	1,610,413	12,131	250,219	1,360,194	831,348	528,846	1,360,194
Training and travel	40,000	-	-	40,000	-	40,000	40,000
Maintenance and operating	11,941,950	171,645	7,555,308	4,386,642	951,126	3,435,516	4,386,642
Capital	113,138	20,726	41,866	71,272	53,638	17,634	71,272
	<u>13,705,501</u>	<u>204,502</u>	<u>7,847,393</u>	<u>5,858,108</u>	<u>1,836,112</u>	<u>4,021,996</u>	<u>5,858,108</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	283,506	15,405	89,947	193,559	119,198	74,361	193,559
Capital	136,549	25,776	130,115	6,434	5,787	647	6,434
	<u>420,055</u>	<u>41,181</u>	<u>220,062</u>	<u>199,993</u>	<u>124,985</u>	<u>75,008</u>	<u>199,993</u>
Administrative Services:							
Salaries and benefits	802,553	106,161	788,049	14,504	-	14,504	14,504
Training and travel	8,100	758	7,107	993	-	993	993
Maintenance and operating	6,750	79	2,458	4,292	-	4,292	4,292
	<u>817,403</u>	<u>106,998</u>	<u>797,614</u>	<u>19,789</u>	<u>-</u>	<u>19,789</u>	<u>19,789</u>
Risk Management:							
Salaries and benefits	93,170	8,567	78,664	14,506	-	14,506	14,506
Training and travel	2,400	-	1,860	540	-	540	540
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	36,772
	<u>1,792,952</u>	<u>8,567</u>	<u>1,741,134</u>	<u>51,818</u>	<u>-</u>	<u>51,818</u>	<u>51,818</u>
Information Technology:							
Salaries and benefits	2,891,721	355,630	2,760,732	130,989	-	130,989	130,989
Training and travel	87,500	8,207	46,169	41,331	10,753	30,578	41,331
Maintenance and operating	734,898	1,597	369,832	365,066	101,795	263,271	365,066
Capital	1,820,347	3,777	51,575	1,768,772	1,752,547	16,225	1,768,772
	<u>5,534,466</u>	<u>369,211</u>	<u>3,228,308</u>	<u>2,306,158</u>	<u>1,865,095</u>	<u>441,063</u>	<u>2,306,158</u>
Elections:							
Salaries and benefits	1,415,499	112,912	1,529,382	(113,883)	-	(113,883)	(113,883)
Training and travel	4,850	20	4,142	708	-	708	708
Maintenance and operating	228,008	4,746	93,696	134,312	36,387	97,925	134,312
	<u>1,648,357</u>	<u>117,678</u>	<u>1,627,220</u>	<u>21,137</u>	<u>36,387</u>	<u>(15,250)</u>	<u>21,137</u>
Passport:							
Salaries and benefits	167,583	17,978	154,616	12,967	-	12,967	12,967
Maintenance and operating	13,000	136	7,669	5,331	220	5,111	5,331
	<u>180,583</u>	<u>18,114</u>	<u>162,285</u>	<u>18,298</u>	<u>220</u>	<u>18,078</u>	<u>18,298</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Records:								
Salaries and benefits	463,463	59,704	454,044	9,419	-	9,419	463,463	9,419
Training and travel	4,300	-	3,842	458	-	458	4,300	458
Maintenance and operating	48,675	1,401	3,964	44,711	16,074	28,637	48,675	44,711
	<u>516,438</u>	<u>61,105</u>	<u>461,850</u>	<u>54,588</u>	<u>16,074</u>	<u>38,514</u>	<u>516,438</u>	<u>54,588</u>
Telecommunications:								
Salaries and benefits	696,150	79,442	672,619	23,531	-	23,531	696,150	23,531
Training and travel	60,425	24,618	56,507	3,918	-	3,918	60,425	3,918
Maintenance and operating	1,297,869	30,802	685,916	611,953	142,664	469,289	1,297,869	611,953
Capital	1,094,836	151,351	543,269	551,567	147,219	404,348	1,094,836	551,567
	<u>3,149,280</u>	<u>286,213</u>	<u>1,958,311</u>	<u>1,190,969</u>	<u>289,883</u>	<u>901,086</u>	<u>3,149,280</u>	<u>1,190,969</u>
Housing Finance Corporation - Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,708,306</u>	<u>1,808,422</u>	<u>24,022,904</u>	<u>11,685,402</u>	<u>4,184,478</u>	<u>7,500,924</u>	<u>35,708,306</u>	<u>11,685,402</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	59,986	423,012	9,703	-	9,703	432,715	9,703
Training and travel	9,500	808	5,832	3,668	55	3,613	9,500	3,668
Maintenance and operating	2,350	-	1,579	771	378	393	2,350	771
	<u>444,565</u>	<u>60,794</u>	<u>430,423</u>	<u>14,142</u>	<u>433</u>	<u>13,709</u>	<u>444,565</u>	<u>14,142</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,300	28,628	91,385	71,915	-	71,915	163,300	71,915
County Court-at-Law I:								
Salaries and benefits	457,782	55,690	447,639	10,143	-	10,143	457,782	10,143
Training and travel	6,800	(250)	1,431	5,369	-	5,369	6,800	5,369
Maintenance and operating	4,875	475	2,613	2,262	256	2,006	4,875	2,262
	<u>469,457</u>	<u>55,915</u>	<u>451,683</u>	<u>17,774</u>	<u>256</u>	<u>17,518</u>	<u>469,457</u>	<u>17,774</u>
County Court-at-Law II:								
Salaries and benefits	451,781	60,852	454,517	(2,736)	-	(2,736)	451,781	(2,736)
Training and travel	8,390	-	3,650	4,740	1,261	3,479	8,390	4,740
Maintenance and operating	2,788	119	1,972	816	450	366	2,788	816
	<u>462,959</u>	<u>60,971</u>	<u>460,139</u>	<u>2,820</u>	<u>1,711</u>	<u>1,109</u>	<u>462,959</u>	<u>2,820</u>
County Court-at-Law III:								
Salaries and benefits	423,599	43,782	409,802	13,797	-	13,797	423,599	13,797
Training and travel	6,850	(1,079)	820	6,030	55	5,975	6,850	6,030
Maintenance and operating	3,706	1,084	2,926	780	263	517	3,706	780
	<u>434,155</u>	<u>43,787</u>	<u>413,548</u>	<u>20,607</u>	<u>318</u>	<u>20,289</u>	<u>434,155</u>	<u>20,607</u>

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September 30, 2013

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County Court-at-Law No. IV:								
Salaries and benefits	434,760	49,222	416,875	17,885	-	17,885	434,760	17,885
Training and travel	6,800	-	3,635	3,165	-	3,165	6,800	3,165
Maintenance and operating	3,675	339	1,990	1,685	473	1,212	3,675	1,685
	<u>445,235</u>	<u>49,561</u>	<u>422,500</u>	<u>22,735</u>	<u>473</u>	<u>22,262</u>	<u>445,235</u>	<u>22,735</u>
County Court-at-Law V:								
Salaries and benefits	451,590	53,109	439,305	12,285	-	12,285	451,590	12,285
Training and travel	6,900	(76)	4,057	2,843	-	2,843	6,900	2,843
Maintenance and operating	3,225	10	2,752	473	-	473	3,225	473
	<u>461,715</u>	<u>53,043</u>	<u>446,114</u>	<u>15,601</u>	<u>-</u>	<u>15,601</u>	<u>461,715</u>	<u>15,601</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	43,118	410,816	10,642	-	10,642	421,458	10,642
Training and travel	6,800	(15)	3,779	3,021	-	3,021	6,800	3,021
Maintenance and operating	3,325	25	1,679	1,646	453	1,193	3,325	1,646
	<u>431,583</u>	<u>43,128</u>	<u>416,274</u>	<u>15,309</u>	<u>453</u>	<u>14,856</u>	<u>431,583</u>	<u>15,309</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>335,033</u>	<u>2,701,643</u>	<u>166,761</u>	<u>3,211</u>	<u>163,550</u>	<u>2,868,404</u>	<u>166,761</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	212,698	1,492,689	101,607	-	101,607	1,594,296	101,607
Training and travel	11,000	-	6,071	4,929	-	4,929	11,000	4,929
Maintenance and operating	18,854	215	11,554	7,300	230	7,070	18,854	7,300
	<u>1,624,150</u>	<u>212,913</u>	<u>1,510,314</u>	<u>113,836</u>	<u>230</u>	<u>113,606</u>	<u>1,624,150</u>	<u>113,836</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	35,515	268,824	6,327	-	6,327	275,151	6,327
Training and travel	5,425	703	3,956	1,469	-	1,469	5,425	1,469
Maintenance and operating	291,163	29,475	204,113	87,050	69	86,981	291,163	87,050
	<u>571,739</u>	<u>65,693</u>	<u>476,893</u>	<u>94,846</u>	<u>69</u>	<u>94,777</u>	<u>571,739</u>	<u>94,846</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	39,473	308,934	15,266	-	15,266	324,200	15,266
Training and travel	6,524	762	6,233	291	291	-	6,524	291
Maintenance and operating	435,351	53,332	344,357	90,994	51	90,943	435,351	90,994
	<u>766,075</u>	<u>93,567</u>	<u>659,524</u>	<u>106,551</u>	<u>342</u>	<u>106,209</u>	<u>766,075</u>	<u>106,551</u>
199th District Court:								
Salaries and benefits	280,564	41,779	278,243	2,321	-	2,321	280,564	2,321
Training and travel	6,900	-	3,566	3,334	-	3,334	6,900	3,334
Maintenance and operating	3,915	-	2,211	1,704	115	1,589	3,915	1,704
	<u>291,379</u>	<u>41,779</u>	<u>284,020</u>	<u>7,359</u>	<u>115</u>	<u>7,244</u>	<u>291,379</u>	<u>7,359</u>

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COLLIN COUNTY, TEXAS

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219th District Court:								
Salaries and benefits	308,415	40,476	325,133	(16,718)	-	(16,718)	308,415	(16,718)
Training and travel	6,132	760	6,131	1	-	1	6,132	1
Maintenance and operating	1,805	227	1,376	429	429	-	1,805	429
	<u>316,352</u>	<u>41,463</u>	<u>332,640</u>	<u>(16,288)</u>	<u>429</u>	<u>(16,717)</u>	<u>316,352</u>	<u>(16,288)</u>
296th District Court:								
Salaries and benefits	315,278	49,339	311,106	4,172	-	4,172	315,278	4,172
Training and travel	6,800	1,548	5,990	810	-	810	6,800	810
Maintenance and operating	4,385	267	2,079	2,306	165	2,141	4,385	2,306
	<u>326,463</u>	<u>51,154</u>	<u>319,175</u>	<u>7,288</u>	<u>165</u>	<u>7,123</u>	<u>326,463</u>	<u>7,288</u>
366th District Court:								
Salaries and benefits	306,780	38,363	306,113	667	-	667	306,780	667
Training and travel	6,965	395	3,713	3,252	1,860	1,392	6,965	3,252
Maintenance and operating	4,200	115	1,666	2,534	325	2,209	4,200	2,534
	<u>317,945</u>	<u>38,873</u>	<u>311,492</u>	<u>6,453</u>	<u>2,185</u>	<u>4,268</u>	<u>317,945</u>	<u>6,453</u>
380th District Court:								
Salaries and benefits	271,014	36,821	277,911	(6,897)	-	(6,897)	271,014	(6,897)
Training and travel	5,962	1,136	4,774	1,188	-	1,188	5,962	1,188
Maintenance and operating	6,305	974	3,842	2,463	-	2,463	6,305	2,463
	<u>283,281</u>	<u>38,931</u>	<u>286,527</u>	<u>(3,246)</u>	<u>-</u>	<u>(3,246)</u>	<u>283,281</u>	<u>(3,246)</u>
401st District Court:								
Salaries and benefits	314,891	48,980	311,927	2,964	-	2,964	314,891	2,964
Training and travel	6,900	-	4,676	2,224	-	2,224	6,900	2,224
Maintenance and operating	4,100	402	1,759	2,341	819	1,522	4,100	2,341
	<u>325,891</u>	<u>49,382</u>	<u>318,362</u>	<u>7,529</u>	<u>819</u>	<u>6,710</u>	<u>325,891</u>	<u>7,529</u>
416th District Court:								
Salaries and benefits	282,813	42,720	279,527	3,286	-	3,286	282,813	3,286
Training and travel	6,800	953	4,447	2,353	-	2,353	6,800	2,353
Maintenance and operating	4,385	17	1,993	2,392	394	1,998	4,385	2,392
	<u>293,998</u>	<u>43,690</u>	<u>285,967</u>	<u>8,031</u>	<u>394</u>	<u>7,637</u>	<u>293,998</u>	<u>8,031</u>
417th District Court:								
Salaries and benefits	297,725	41,777	294,145	3,580	-	3,580	297,725	3,580
Training and travel	6,800	2,155	5,784	1,016	160	856	6,800	1,016
Maintenance and operating	4,385	-	2,216	2,169	-	2,169	4,385	2,169
	<u>308,910</u>	<u>43,932</u>	<u>302,145</u>	<u>6,765</u>	<u>160</u>	<u>6,605</u>	<u>308,910</u>	<u>6,765</u>

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September 30, 2013

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429th District Court:								
Salaries and benefits	294,822	39,792	285,181	9,641	-	9,641	294,822	9,641
Training and travel	6,800	-	3,500	3,300	1,254	2,046	6,800	3,300
Maintenance and operating	5,175	163	2,402	2,773	191	2,582	5,175	2,773
	<u>306,797</u>	<u>39,955</u>	<u>291,083</u>	<u>15,714</u>	<u>1,445</u>	<u>14,269</u>	<u>306,797</u>	<u>15,714</u>
Total District Courts	<u>3,537,091</u>	<u>482,726</u>	<u>3,390,935</u>	<u>146,156</u>	<u>6,054</u>	<u>140,102</u>	<u>3,537,091</u>	<u>146,156</u>
District Clerk:								
Salaries and benefits	3,247,692	412,820	3,140,729	106,963	-	106,963	3,247,692	106,963
Training and travel	22,100	2,659	15,752	6,348	-	6,348	22,100	6,348
Maintenance and operating	86,408	4,506	59,992	26,416	1,665	24,751	86,408	26,416
	<u>3,356,200</u>	<u>419,985</u>	<u>3,216,473</u>	<u>139,727</u>	<u>1,665</u>	<u>138,062</u>	<u>3,356,200</u>	<u>139,727</u>
Jury Services - District Clerk:								
Salaries and benefits	234,509	36,179	234,558	(49)	-	(49)	234,509	(49)
Training and travel	3,150	-	1,843	1,307	-	1,307	3,150	1,307
Maintenance and operating	647,962	44,797	397,950	250,012	279	249,733	647,962	250,012
	<u>885,621</u>	<u>80,976</u>	<u>634,351</u>	<u>251,270</u>	<u>279</u>	<u>250,991</u>	<u>885,621</u>	<u>251,270</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	6,842	61,570	230	-	230	61,800	230
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	53,986	421,740	29,220	-	29,220	450,960	29,220
Training and travel	7,200	320	5,992	1,208	-	1,208	7,200	1,208
Maintenance and operating	4,350	661	4,242	108	75	33	4,350	108
	<u>462,510</u>	<u>54,967</u>	<u>431,974</u>	<u>30,536</u>	<u>75</u>	<u>30,461</u>	<u>462,510</u>	<u>30,536</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	49,212	383,304	7,435	-	7,435	390,739	7,435
Training and travel	9,759	720	7,966	1,793	-	1,793	9,759	1,793
Maintenance and operating	6,400	485	5,945	455	-	455	6,400	455
	<u>406,898</u>	<u>50,417</u>	<u>397,215</u>	<u>9,683</u>	<u>-</u>	<u>9,683</u>	<u>406,898</u>	<u>9,683</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	37,892	335,076	19,225	-	19,225	354,301	19,225
Training and travel	6,390	737	5,776	614	-	614	6,390	614
Maintenance and operating	3,798	457	3,766	32	4	28	3,798	32
	<u>364,489</u>	<u>39,086</u>	<u>344,618</u>	<u>19,871</u>	<u>4</u>	<u>19,867</u>	<u>364,489</u>	<u>19,871</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	38,790	353,999	2,162	-	2,162	356,161	2,162
Training and travel	4,450	598	4,508	(58)	-	(58)	4,450	(58)
Maintenance and operating	5,180	654	4,326	854	349	505	5,180	854
	<u>365,791</u>	<u>40,042</u>	<u>362,833</u>	<u>2,958</u>	<u>349</u>	<u>2,609</u>	<u>365,791</u>	<u>2,958</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	46,382	435,360	20,224	-	20,224	455,584	20,224
Training and travel	5,800	362	2,379	3,421	-	3,421	5,800	3,421
Maintenance and operating	8,636	379	3,571	5,065	-	5,065	8,636	5,065
	<u>470,020</u>	<u>47,123</u>	<u>441,310</u>	<u>28,710</u>	<u>-</u>	<u>28,710</u>	<u>470,020</u>	<u>28,710</u>
Total Justices of the Peace	2,131,508	238,477	2,039,520	91,988	428	91,560	2,131,508	91,988
Total Judicial	<u>15,419,278</u>	<u>1,896,597</u>	<u>14,400,552</u>	<u>1,018,726</u>	<u>12,369</u>	<u>1,006,357</u>	<u>15,419,278</u>	<u>1,018,726</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	307,869	2,335,062	159,519	-	159,519	2,494,581	159,519
Training and travel	36,350	2,093	30,348	6,002	-	6,002	36,350	6,002
Maintenance and operating	31,035	2,453	20,081	10,954	807	10,147	31,035	10,954
	<u>2,561,966</u>	<u>312,415</u>	<u>2,385,491</u>	<u>176,475</u>	<u>807</u>	<u>175,668</u>	<u>2,561,966</u>	<u>176,475</u>
Budget Director:								
Salaries and benefits	560,682	64,213	544,585	16,097	-	16,097	560,682	16,097
Training and travel	15,500	581	12,261	3,239	-	3,239	15,500	3,239
Maintenance and operating	3,100	420	1,969	1,131	905	226	3,100	1,131
	<u>579,282</u>	<u>65,214</u>	<u>558,815</u>	<u>20,467</u>	<u>905</u>	<u>19,562</u>	<u>579,282</u>	<u>20,467</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	362,239	30,956	248,819	113,420	-	113,420	362,239	113,420
Training and travel	6,200	-	2,631	3,569	-	3,569	6,200	3,569
Maintenance and operating	27,645	1,365	9,636	18,009	6,651	11,358	27,645	18,009
	<u>396,084</u>	<u>32,321</u>	<u>261,086</u>	<u>134,998</u>	<u>6,651</u>	<u>128,347</u>	<u>396,084</u>	<u>134,998</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	526,054	3,949,248	249,887	-	249,887	4,199,135	249,887
Training and travel	25,200	(324)	17,039	8,161	-	8,161	25,200	8,161
Maintenance and operating	154,084	16,039	103,122	50,962	19,830	31,132	154,084	50,962
	<u>4,378,419</u>	<u>541,769</u>	<u>4,069,409</u>	<u>309,010</u>	<u>19,830</u>	<u>289,180</u>	<u>4,378,419</u>	<u>309,010</u>
Treasury:								
Salaries and benefits	284,261	41,014	284,420	(159)	-	(159)	284,261	(159)
Training and travel	4,817	57	607	4,210	(550)	4,760	4,817	4,210
Maintenance and operating	3,900	-	422	3,478	2,578	900	3,900	3,478
	<u>292,978</u>	<u>41,071</u>	<u>285,449</u>	<u>7,529</u>	<u>2,028</u>	<u>5,501</u>	<u>292,978</u>	<u>7,529</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	292,203	1,168,813	6,390	-	6,390	1,175,203	6,390

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							YTD
Purchasing Department:							
Salaries and benefits	1,195,218	156,661	1,060,334	134,884	-	134,884	134,884
Training and travel	16,000	2,388	15,648	352	-	352	352
Maintenance and operating	9,205	580	6,041	3,164	398	2,766	3,164
	1,220,423	159,629	1,082,023	138,400	398	138,002	138,400
Total Financial Administration	10,604,355	1,444,622	9,811,086	793,269	30,619	762,650	793,269
Legal:							
District Attorney:							
Salaries and benefits	10,150,179	1,112,345	9,501,439	648,740	-	648,740	648,740
Training and travel	56,500	21,335	54,214	2,286	1,198	1,088	2,286
Maintenance and operating	351,245	30,631	240,553	110,692	15,249	95,443	110,692
Capital	6,200	-	774	5,426	-	5,426	5,426
	10,564,124	1,164,311	9,796,980	767,144	16,447	750,697	767,144
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	-	-	-	-	-
Total Legal	10,564,124	1,164,311	9,796,980	767,144	16,447	750,697	767,144
Public Facilities:							
Facilities Management:							
Salaries and benefits	420,746	53,148	379,614	41,132	-	41,132	41,132
Training and travel	2,700	367	1,695	1,005	-	1,005	1,005
Maintenance and operating	1,479,972	104,115	1,369,570	110,402	1,259	109,143	110,402
	1,903,418	157,630	1,750,879	152,539	1,259	151,280	152,539
Building Superintendent:							
Salaries and benefits	3,251,230	480,849	3,247,201	4,029	-	4,029	4,029
Training and travel	19,672	181	15,921	3,751	-	3,751	3,751
Maintenance and operating	5,524,679	707,409	4,829,667	695,012	106,826	588,186	695,012
Capital	18,526	-	15,446	3,080	-	3,080	3,080
	8,814,107	1,188,439	8,108,235	705,872	106,826	599,046	705,872
Permanent Improvement:							
Maintenance and operating	922,463	85,445	411,539	510,924	495,373	15,551	510,924
Capital	4,994,510	11,612	1,514,029	3,480,481	2,274,173	1,206,308	3,480,481
	5,916,973	97,057	1,925,568	3,991,405	2,769,546	1,221,859	3,991,405
Total Public Facilities	16,634,498	1,443,126	11,784,682	4,849,816	2,877,631	1,972,185	4,849,816

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	984,159	134,859	945,316	38,843	-	38,843	984,159	38,843
Training and travel	13,000	665	2,468	10,532	-	10,532	13,000	10,532
Maintenance and operating	1,738,025	134,918	1,226,113	511,912	179,752	332,160	1,738,025	511,912
Capital	1,611,859	153,399	885,529	726,330	612,056	114,274	1,611,859	726,330
Total Equipment Services	4,347,043	423,841	3,059,426	1,287,617	791,808	495,809	4,347,043	1,287,617
Public safety:								
Ambulance:								
Maintenance and operating	930,544	66,761	806,415	124,129	65,834	58,295	930,544	124,129
Fire Marshal:								
Salaries and benefits	308,617	39,609	284,526	24,091	-	24,091	308,617	24,091
Training and travel	3,235	90	2,921	314	-	314	3,235	314
Maintenance and operating	1,011,490	932	1,006,653	4,837	2,727	2,110	1,011,490	4,837
	1,323,342	40,631	1,294,100	29,242	2,727	26,515	1,323,342	29,242
Breathalyzer Program:								
Maintenance and operating	40,000	4,324	22,861	17,139	-	17,139	40,000	17,139
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	93,729	657,999	15,034	-	15,034	673,033	15,034
Training and travel	1,212	80	383	829	-	829	1,212	829
Maintenance and operating	6,373	533	5,231	1,142	1,050	92	6,373	1,142
	680,618	94,342	663,613	17,005	1,050	15,955	680,618	17,005
Constable, Precinct 2:								
Salaries and benefits	456,494	68,378	452,620	3,874	-	3,874	456,494	3,874
Training and travel	1,275	75	415	860	-	860	1,275	860
Maintenance and operating	3,544	529	1,340	2,204	-	2,204	3,544	2,204
	461,313	68,982	454,375	6,938	-	6,938	461,313	6,938
Constable, Precinct 3:								
Salaries and benefits	1,037,010	145,350	1,027,096	9,914	-	9,914	1,037,010	9,914
Training and travel	5,400	147	3,282	2,118	432	1,686	5,400	2,118
Maintenance and operating	10,798	1,730	6,019	4,779	4,527	252	10,798	4,779
	1,053,208	147,227	1,036,397	16,811	4,959	11,852	1,053,208	16,811
Constable, Precinct 4:								
Salaries and benefits	650,714	78,571	589,066	61,648	-	61,648	650,714	61,648
Training and travel	2,762	-	1,135	1,627	-	1,627	2,762	1,627
Maintenance and operating	12,291	3,254	7,247	5,044	3,305	1,739	12,291	5,044
	665,767	81,825	597,448	68,319	3,305	65,014	665,767	68,319
Total Constables	2,860,906	392,376	2,751,833	109,073	9,314	99,759	2,860,906	109,073

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							YTD
Sheriff:							
Salaries and benefits	12,177,649	1,764,364	11,783,914	393,735	-	393,735	393,735
Training and travel	65,881	5,307	51,524	14,357	3,311	11,046	14,357
Maintenance and operating	365,956	35,852	284,282	81,674	24,000	57,674	81,674
Capital	242,289	1,837	189,511	52,778	9,972	42,806	52,778
	<u>12,851,775</u>	<u>1,807,360</u>	<u>12,309,231</u>	<u>542,544</u>	<u>37,283</u>	<u>505,261</u>	<u>542,544</u>
Jail Operations:							
Salaries and benefits	16,902,702	2,285,098	16,793,238	109,464	-	109,464	109,464
Training and travel	24,600	2,230	17,558	7,042	175	6,867	7,042
Maintenance and operating	1,906,720	149,589	1,251,169	655,551	51,946	603,605	655,551
Capital	74,323	-	63,828	10,495	-	10,495	10,495
	<u>18,908,345</u>	<u>2,436,917</u>	<u>18,125,793</u>	<u>782,552</u>	<u>52,121</u>	<u>730,431</u>	<u>782,552</u>
Minimum Security Operations:							
Salaries and benefits	2,845,304	381,065	2,799,871	45,433	-	45,433	45,433
Training and travel	800	-	-	800	-	800	800
Maintenance and operating	345,960	45,348	195,077	150,883	15,942	134,941	150,883
	<u>3,192,064</u>	<u>426,413</u>	<u>2,994,948</u>	<u>197,116</u>	<u>15,942</u>	<u>181,174</u>	<u>197,116</u>
Medical Examiner:							
Salaries and benefits	864,053	110,518	816,792	47,261	-	47,261	47,261
Training and travel	7,150	-	2,157	4,993	-	4,993	4,993
Maintenance and operating	355,769	62,759	326,033	29,736	11,770	17,966	29,736
Capital	24,400	-	-	24,400	24,400	-	24,400
	<u>1,251,372</u>	<u>173,277</u>	<u>1,144,982</u>	<u>106,390</u>	<u>36,170</u>	<u>70,220</u>	<u>106,390</u>
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	1,000
Highway Patrol:							
Salaries and benefits	29,987	2,474	26,780	3,207	-	3,207	3,207
Community Supervision:							
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	3,600
County Corrections Center:							
Salaries and benefits	199,688	32,950	205,952	(6,264)	-	(6,264)	(6,264)
Child Abuse Task Force:							
Salaries and benefits	308,065	56,425	318,229	(10,164)	-	(10,164)	(10,164)
Training and travel	1,500	-	175	1,325	-	1,325	1,325
Maintenance and operating	688	-	330	358	-	358	358
	<u>310,253</u>	<u>56,425</u>	<u>318,734</u>	<u>(8,481)</u>	<u>-</u>	<u>(8,481)</u>	<u>(8,481)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	498,713	70,825	479,014	19,699	-	19,699	498,713	19,699
Training and travel	11,300	1,226	9,903	1,397	-	1,397	11,300	1,397
Maintenance and operating	107,000	4,218	11,819	95,181	169	95,012	107,000	95,181
Capital	45,000	-	-	45,000	45,000	-	45,000	45,000
	<u>662,013</u>	<u>76,269</u>	<u>500,736</u>	<u>161,277</u>	<u>45,169</u>	<u>116,108</u>	<u>662,013</u>	<u>161,277</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,921	21,832	26,468	149	26,319	48,300	26,468
Holding Facility:								
Salaries and benefits	2,475,982	330,111	2,321,890	154,092	-	154,092	2,475,982	154,092
Training and travel	5,700	739	3,403	2,297	-	2,297	5,700	2,297
Maintenance and operating	16,353	1,319	11,954	4,399	3,235	1,164	16,353	4,399
	<u>2,498,035</u>	<u>332,169</u>	<u>2,337,247</u>	<u>160,788</u>	<u>3,235</u>	<u>157,553</u>	<u>2,498,035</u>	<u>160,788</u>
Homeland Security:								
Salaries and benefits	733,819	98,415	504,585	229,234	-	229,234	733,819	229,234
Training and travel	12,850	3,102	12,471	379	-	379	12,850	379
Maintenance and operating	3,584	427	2,773	811	45	766	3,584	811
	<u>750,253</u>	<u>101,944</u>	<u>519,829</u>	<u>230,424</u>	<u>45</u>	<u>230,379</u>	<u>750,253</u>	<u>230,424</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,695,332	442,817	1,619,643	75,689	-	75,689	1,695,332	75,689
Training and travel	33,250	513	32,473	777	-	777	33,250	777
Maintenance and operating	509,397	67,691	457,557	51,840	19,484	32,356	509,397	51,840
	<u>2,237,979</u>	<u>511,021</u>	<u>2,109,673</u>	<u>128,306</u>	<u>19,484</u>	<u>108,822</u>	<u>2,237,979</u>	<u>128,306</u>
Juvenile Detention:								
Salaries and benefits	5,204,089	793,261	5,370,597	(166,508)	-	(166,508)	5,204,089	(166,508)
Training and travel	25,827	2,559	17,361	8,466	260	8,206	25,827	8,466
Maintenance and operating	563,105	5,550	445,617	117,488	5,095	112,393	563,105	117,488
	<u>5,793,021</u>	<u>801,370</u>	<u>5,833,575</u>	<u>(40,554)</u>	<u>5,355</u>	<u>(45,909)</u>	<u>5,793,021</u>	<u>(40,554)</u>
Juvenile Alternative Education:								
Salaries and benefits	424,373	50,757	384,859	39,514	-	39,514	424,373	39,514
Training and travel	4,518	-	3,719	799	-	799	4,518	799
Maintenance and operating	321,361	208,664	282,916	38,445	9,942	28,503	321,361	38,445
	<u>750,252</u>	<u>259,421</u>	<u>671,494</u>	<u>78,758</u>	<u>9,942</u>	<u>68,816</u>	<u>750,252</u>	<u>78,758</u>
Total Juvenile Board	<u>8,781,252</u>	<u>1,571,812</u>	<u>8,614,742</u>	<u>166,510</u>	<u>34,781</u>	<u>131,729</u>	<u>8,781,252</u>	<u>166,510</u>
Pre-trial Release:								
Maintenance and operating	64,600	5,364	40,219	24,381	-	24,381	64,600	24,381
	<u>64,600</u>	<u>5,364</u>	<u>40,219</u>	<u>24,381</u>	<u>-</u>	<u>24,381</u>	<u>64,600</u>	<u>24,381</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	596,134	88,625	590,255	5,879	-	5,879	596,134	5,879
Training and travel	10,175	95	1,806	8,369	-	8,369	10,175	8,369
Maintenance and operating	11,068	74	4,398	6,670	928	5,742	11,068	6,670
	<u>617,377</u>	<u>88,794</u>	<u>596,459</u>	<u>20,918</u>	<u>928</u>	<u>19,990</u>	<u>617,377</u>	<u>20,918</u>
Total Public Safety	<u>55,428,659</u>	<u>7,618,181</u>	<u>52,736,646</u>	<u>2,692,013</u>	<u>303,698</u>	<u>2,388,315</u>	<u>55,428,659</u>	<u>2,692,013</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	<u>759,125</u>	<u>-</u>	<u>759,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>759,125</u>	<u>-</u>
Child Protective Board:								
Maintenance and operating	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
Inmate Health:								
Maintenance and operating	<u>4,625,000</u>	<u>55,032</u>	<u>4,185,525</u>	<u>439,475</u>	<u>-</u>	<u>439,475</u>	<u>4,625,000</u>	<u>439,475</u>
Pauper Care and Charity:								
Maintenance and operating	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Substance Abuse:								
Salaries and benefits	203,403	17,853	139,206	64,197	-	64,197	203,403	64,197
Training and travel	2,235	-	25	2,210	-	2,210	2,235	2,210
Maintenance and operating	<u>2,615</u>	<u>25</u>	<u>500</u>	<u>2,115</u>	<u>300</u>	<u>1,815</u>	<u>2,615</u>	<u>2,115</u>
	<u>208,253</u>	<u>17,878</u>	<u>139,731</u>	<u>68,522</u>	<u>300</u>	<u>68,222</u>	<u>208,253</u>	<u>68,522</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	10,593	101,267	6,833	-	6,833	108,100	6,833
Training and travel	2,600	-	210	2,390	-	2,390	2,600	2,390
Maintenance and operating	<u>2,143</u>	<u>315</u>	<u>842</u>	<u>1,301</u>	<u>-</u>	<u>1,301</u>	<u>2,143</u>	<u>1,301</u>
	<u>112,843</u>	<u>10,908</u>	<u>102,319</u>	<u>10,524</u>	<u>-</u>	<u>10,524</u>	<u>112,843</u>	<u>10,524</u>
Indigent Criminal Defendants:								
Maintenance and operating	<u>6,063,537</u>	<u>972,799</u>	<u>6,118,098</u>	<u>(54,561)</u>	<u>4,994</u>	<u>(59,555)</u>	<u>6,063,537</u>	<u>(54,561)</u>
Total Health and Welfare	<u>11,801,758</u>	<u>1,056,617</u>	<u>11,334,798</u>	<u>466,960</u>	<u>5,294</u>	<u>461,666</u>	<u>11,801,758</u>	<u>466,960</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	<u>218,294</u>	<u>-</u>	<u>218,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>218,294</u>	<u>-</u>
Open space:								
Salaries and benefits	11,700	1,950	11,700	-	-	-	11,700	-
Maintenance and operating	<u>19,132</u>	<u>1,457</u>	<u>11,757</u>	<u>7,375</u>	<u>1,194</u>	<u>6,181</u>	<u>19,132</u>	<u>7,375</u>
	<u>30,832</u>	<u>3,407</u>	<u>23,457</u>	<u>7,375</u>	<u>1,194</u>	<u>6,181</u>	<u>30,832</u>	<u>7,375</u>
Historical Society:								
Maintenance and operating	<u>49,900</u>	<u>24,281</u>	<u>47,395</u>	<u>2,505</u>	<u>-</u>	<u>2,505</u>	<u>49,900</u>	<u>2,505</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating								
Salaries and benefits	486,863	52,462	469,034	17,829	-	17,829	486,863	17,829
Training and travel	7,832	633	5,305	2,527	-	2,527	7,832	2,527
Maintenance and operating	84,632	10,874	71,350	13,282	4,838	8,444	84,632	13,282
	<u>579,327</u>	<u>63,969</u>	<u>545,689</u>	<u>33,638</u>	<u>4,838</u>	<u>28,800</u>	<u>579,327</u>	<u>33,638</u>
Total Culture and Recreation	<u>878,353</u>	<u>91,657</u>	<u>834,835</u>	<u>43,518</u>	<u>6,032</u>	<u>37,486</u>	<u>878,353</u>	<u>43,518</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	26,062	225,339	22,509	-	22,509	247,848	22,509
Training and travel	8,700	1,484	6,449	2,251	-	2,251	8,700	2,251
Maintenance and operating	6,239	1,097	5,205	1,034	52	982	6,239	1,034
	<u>262,787</u>	<u>28,643</u>	<u>236,993</u>	<u>25,794</u>	<u>52</u>	<u>25,742</u>	<u>262,787</u>	<u>25,794</u>
Total Conservation	<u>262,787</u>	<u>28,643</u>	<u>236,993</u>	<u>25,794</u>	<u>52</u>	<u>25,742</u>	<u>262,787</u>	<u>25,794</u>
Total General Fund	<u>161,649,161</u>	<u>16,976,017</u>	<u>138,018,902</u>	<u>23,630,259</u>	<u>8,228,428</u>	<u>15,401,831</u>	<u>161,649,161</u>	<u>23,630,259</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	685,646	4,856,551	365,982	-	365,982	5,222,533	365,982
Training and travel	11,616	24	7,511	4,105	-	4,105	11,616	4,105
Maintenance and operating	16,642,538	1,481,477	11,408,786	5,233,752	3,905,935	1,327,817	16,642,538	5,233,752
Capital	2,643,217	-	1,315,273	1,327,944	1,258,640	69,304	2,643,217	1,327,944
	<u>24,519,904</u>	<u>2,167,147</u>	<u>17,588,121</u>	<u>6,931,783</u>	<u>5,164,575</u>	<u>1,767,208</u>	<u>24,519,904</u>	<u>6,931,783</u>
Engineering:								
Salaries and benefits	407,516	59,106	391,665	15,851	-	15,851	407,516	15,851
Training and travel	12,985	1,204	6,513	6,472	-	6,472	12,985	6,472
Maintenance and operating	6,608	40	1,818	4,790	947	3,843	6,608	4,790
	<u>427,109</u>	<u>60,350</u>	<u>399,996</u>	<u>27,113</u>	<u>947</u>	<u>26,166</u>	<u>427,109</u>	<u>27,113</u>
Services and Operations:								
Salaries and benefits	451,319	58,281	418,518	32,801	-	32,801	451,319	32,801
Training and travel	10,493	-	135	10,358	-	10,358	10,493	10,358
Maintenance and operating	4,229	39	2,093	2,136	409	1,727	4,229	2,136
	<u>466,041</u>	<u>58,320</u>	<u>420,746</u>	<u>45,295</u>	<u>409</u>	<u>44,886</u>	<u>466,041</u>	<u>45,295</u>
Soil Conservation:								
Maintenance and operating	61,407	-	53,473	7,934	-	7,934	61,407	7,934

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	211,278	22,891	172,341	38,937	-	38,937	211,278	38,937
Training and travel	1,425	-	-	1,425	-	1,425	1,425	1,425
Maintenance and operating	600	-	279	321	270	51	600	321
	<u>213,303</u>	<u>22,891</u>	<u>172,620</u>	<u>40,683</u>	<u>270</u>	<u>40,413</u>	<u>213,303</u>	<u>40,683</u>
Non-Departmental:								
Maintenance and operating	400,100	22,141	265,988	134,112	43,602	90,510	400,100	134,112
Capital	50,000	-	-	50,000	-	50,000	50,000	50,000
	<u>450,100</u>	<u>22,141</u>	<u>265,988</u>	<u>184,112</u>	<u>43,602</u>	<u>140,510</u>	<u>450,100</u>	<u>184,112</u>
Total Road and Bridge	<u>26,137,864</u>	<u>2,330,849</u>	<u>18,900,944</u>	<u>7,236,920</u>	<u>5,209,803</u>	<u>2,027,117</u>	<u>26,137,864</u>	<u>7,236,920</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	<u>65,553</u>	<u>-</u>	<u>-</u>	<u>65,553</u>	<u>-</u>	<u>65,553</u>	<u>65,553</u>	<u>65,553</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	<u>56,060</u>	<u>3,212</u>	<u>55,826</u>	<u>234</u>	<u>-</u>	<u>234</u>	<u>56,060</u>	<u>234</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>178</u>	<u>2,647</u>	<u>5,853</u>	<u>-</u>	<u>5,853</u>	<u>8,500</u>	<u>5,853</u>
District Courts:								
Maintenance and operating	<u>105,172</u>	<u>-</u>	<u>104,760</u>	<u>412</u>	<u>-</u>	<u>412</u>	<u>105,172</u>	<u>412</u>
	<u>169,732</u>	<u>3,390</u>	<u>163,233</u>	<u>6,499</u>	<u>-</u>	<u>6,499</u>	<u>169,732</u>	<u>6,499</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	13,303	134,784	6,745	-	6,745	141,529	6,745
Training and travel	1,800	-	959	841	-	841	1,800	841
Maintenance and operating	<u>229,958</u>	<u>11,139</u>	<u>178,296</u>	<u>51,662</u>	<u>5,092</u>	<u>46,570</u>	<u>229,958</u>	<u>51,662</u>
	<u>373,287</u>	<u>24,442</u>	<u>314,039</u>	<u>59,248</u>	<u>5,092</u>	<u>54,156</u>	<u>373,287</u>	<u>59,248</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	43,307	294,414	3,053	-	3,053	297,467	3,053
Training and travel	22,891	1,221	1,826	21,065	875	20,190	22,891	21,065
Maintenance and operating	1,571,292	33,044	369,951	1,201,341	88,640	1,112,701	1,571,292	1,201,341
Capital	<u>62,819</u>	<u>-</u>	<u>33,002</u>	<u>29,817</u>	<u>23,077</u>	<u>6,740</u>	<u>62,819</u>	<u>29,817</u>
	<u>1,954,469</u>	<u>77,572</u>	<u>699,193</u>	<u>1,255,276</u>	<u>112,592</u>	<u>1,142,684</u>	<u>1,954,469</u>	<u>1,255,276</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	13,863	104,234	(219)	-	(219)	104,015	(219)
Maintenance and operating	293,392	-	105,311	188,081	100,000	88,081	293,392	188,081
	<u>397,407</u>	<u>13,863</u>	<u>209,545</u>	<u>187,862</u>	<u>100,000</u>	<u>87,862</u>	<u>397,407</u>	<u>187,862</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	24,024	-	13,519	10,505	3,000	7,505	24,024	10,505
Maintenance and operating	191,794	52	137,366	54,428	49,844	4,584	191,794	54,428
Capital	67,714	-	-	67,714	67,714	-	67,714	67,714
	<u>283,532</u>	<u>52</u>	<u>150,885</u>	<u>132,647</u>	<u>120,558</u>	<u>12,089</u>	<u>283,532</u>	<u>132,647</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	59,027	519,238	118,694	-	118,694	637,932	118,694
Maintenance and operating	29,414	328	28,851	563	-	563	29,414	563
	<u>667,346</u>	<u>59,355</u>	<u>548,089</u>	<u>119,257</u>	<u>-</u>	<u>119,257</u>	<u>667,346</u>	<u>119,257</u>
Public Facilities								
Maintenance and operating	51,723	529	33,793	17,930	5,100	12,830	51,723	17,930
	<u>719,069</u>	<u>59,884</u>	<u>581,882</u>	<u>137,187</u>	<u>5,100</u>	<u>132,087</u>	<u>719,069</u>	<u>137,187</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	200,000	200,000
Training and travel	19,600	581	17,550	2,050	-	2,050	19,600	2,050
Maintenance and operating	157,025	646	78,224	78,801	3,955	74,846	157,025	78,801
Capital	20,000	-	-	20,000	-	20,000	20,000	20,000
	<u>396,625</u>	<u>1,227</u>	<u>95,774</u>	<u>300,851</u>	<u>3,955</u>	<u>296,896</u>	<u>396,625</u>	<u>300,851</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	650	118,500	61,398	57,102	119,150	118,500
Capital	91,381	-	-	91,381	-	91,381	91,381	91,381
	<u>210,531</u>	<u>-</u>	<u>650</u>	<u>209,881</u>	<u>61,398</u>	<u>148,483</u>	<u>210,531</u>	<u>209,881</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Specialty Court</u>								
Judicial								
County Courts:								
Maintenance and operating	74,450	1,527	26,856	47,594	-	47,594	74,450	47,594
District Courts:								
Training and travel	4,250	-	2,102	2,148	225	1,923	4,250	2,148
Maintenance and operating	78,878	5,544	62,047	16,831	-	16,831	78,878	16,831
	83,128	5,544	64,149	18,979	225	18,754	83,128	18,979
	157,578	7,071	91,005	66,573	225	66,348	157,578	66,573
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	9,699	44,637	-	44,637	54,336	44,637
Training and travel	10,451	-	-	10,451	-	10,451	10,451	10,451
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,900	1,900
	66,687	808	9,699	56,988	-	56,988	66,687	56,988
Total Special Revenue Funds	30,932,334	2,519,158	21,216,849	9,715,485	5,618,723	4,096,762	30,932,334	9,715,485
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	28,035,000	-	-	-	28,035,000	-
Interest and fiscal charges	16,806,468	2,000	16,801,041	5,427	-	5,427	16,806,468	5,427
Bond issuance costs	-	-	383,146	(383,146)	-	(383,146)	-	(383,146)
Advance refunding escrow	-	-	4,180,536	(4,180,536)	-	(4,180,536)	-	(4,180,536)
Total Debt Service Funds	44,841,468	2,000	49,399,723	(4,558,255)	-	(4,558,255)	44,841,468	(4,558,255)
Total Governmental Funds	\$ 237,422,963	\$ 19,497,175	\$ 208,635,474	\$ 28,787,489	\$ 13,847,151	\$ 14,940,338	\$ 237,422,963	\$ 28,787,489

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 265,286	\$ 1,533,073	\$ (66,605)	\$ -	\$ (66,605)	\$ 1,466,468	\$ (66,605)
Training and travel	18,000	29	5,709	12,291	-	12,291	18,000	12,291
Maintenance and operating	3,348,927	82,436	1,036,772	2,312,155	873,337	1,438,818	3,348,927	2,312,155
Capital	12,553	-	-	12,553	12,553	-	12,553	12,553
	<u>4,845,948</u>	<u>347,751</u>	<u>2,575,554</u>	<u>2,270,394</u>	<u>885,890</u>	<u>1,384,504</u>	<u>4,845,948</u>	<u>2,270,394</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	8,795	78,282	105,507	1,372	104,135	183,789	105,507
	<u>183,789</u>	<u>8,795</u>	<u>78,282</u>	<u>105,507</u>	<u>1,372</u>	<u>104,135</u>	<u>183,789</u>	<u>105,507</u>
	<u>5,029,737</u>	<u>356,546</u>	<u>2,653,836</u>	<u>2,375,901</u>	<u>887,262</u>	<u>1,488,639</u>	<u>5,029,737</u>	<u>2,375,901</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	-	37,417	1,670,898	1,616,985	53,913	1,708,315	1,670,898
	<u>\$ 1,708,315</u>	<u>\$ -</u>	<u>\$ 37,417</u>	<u>\$ 1,670,898</u>	<u>\$ 1,616,985</u>	<u>\$ 53,913</u>	<u>\$ 1,708,315</u>	<u>\$ 1,670,898</u>

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